

Form F-66 (IA-2) (7-13-2018)					
<div>STATE OF IOWA</div> <div>2018</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2018</div> <div>CITY OF <u>WASHTA</u>, IOWA</div> <div>DUE: December 1, 2018</div>		<div>16201800800000</div> <div>CITY CLERK/TREASUER</div> <div>BOX 152</div> <div>WASHTA, CITY 51061</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		82,675		82,675	76,090
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		82,675		82,675	76,090
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		22,416	0	22,416	24,517
Licenses and permits		520	0	520	400
Use of money and property		1,306	0	1,306	500
Intergovernmental		33,383	0	33,383	33,712
Charges for fees and service		31,009	34,747	65,756	69,489
Special assessments		0	0	0	
Miscellaneous		1,787	0	1,787	2,500
Other financing sources, including transfers in		0	0	0	
Total revenues and other sources		173,096	34,747	207,843	207,208
Expenditures and Other Financing Uses					
Public safety		5,000	0	5,000	7,000
Public works		52,516	0	52,516	64,899
Health and social services		0	0	0	
Culture and recreation		15,030	0	15,030	28,885
Community and economic development		25,370	0	25,370	31,000
General government		30,674	0	30,674	34,444
Debt service		46,974	0	46,974	32,335
Capital projects		0	0	0	
Total governmental activities expenditures		175,564	0	175,564	198,563
Business type activities		0	40,490	40,490	44,450
Total ALL expenditures		175,564	40,490	216,054	243,013
Other financing uses, including transfers out		0	0	0	
Total ALL expenditures/And other financing uses		175,564	40,490	216,054	243,013
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-2,468	-5,743	-8,211	-35,805
Beginning fund balance July 1, 2017		74,583	94,509	169,092	-108,414
Ending fund balance June 30, 2018		72,115	88,766	160,881	-144,219
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2018		Amount - Omit cents	Indebtedness at June 30, 2018		Amount - Omit cents
General obligation debt		\$ 135,894	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 383,765
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/5/2018	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
BARBARA SLOTA		→	712	447-6216	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WASHTA						<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	49,877			32,798			82,675			82,675	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	49,877	0		32,798	0		82,675		T01	82,675	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	49,877	0		32,798	0	0	82,675			82,675	6				
7	TIF revenues							0		T01	0	7				
	Other city taxes															
8	Utility tax replacement excise taxes							0		T15	0	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes	22,416						22,416		T09	22,416	14				
15	TOTAL OTHER CITY TAXES	22,416	0		0	0	0	22,416	0		22,416	15				
16	Section B - LICENSES AND PERMITS	520						520		T29	520	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	906						906		U20	906	18				
19	Rents and royalties	400						400		U40	400	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	1,306	0	0	0	0	0	1,306	0		1,306	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WASHTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		22,038					22,038		C46	22,038	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	22,038	0	0	0	0	22,038	0		22,038	60
61												61
62	Local grants and reimbursements											62
63	County contributions	11,345						11,345			11,345	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	11,345	0	0	0	0	0	11,345	0		11,345	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	11,345	22,038	0	0	0	0	33,383	0		33,383	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	24,711	A91	24,711	73
74	Sewer							0	10,036	A8Ø	10,036	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	31,009						31,009		A81	31,009	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WASHTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued												81
82	Transit								0		A94	0	82
83	Cable TV								0		T15	0	83
84	Internet								0		A03	0	84
85	Telephone								0		A03	0	85
86	Housing authority								0		A50	0	86
87	Storm water								0		A80	0	87
88	Other:												88
89	Nursing home								0		A89	0	89
90	Police service fees								0		A89	0	90
91	Prisoner care								0		A89	0	91
92	Fire service charges								0		A89	0	92
93	Ambulance charges								0		A89	0	93
94	Sidewalk street repair charges								0		A44	0	94
95	Housing and urban renewal charges								0		A50	0	95
96	River port and terminal fees								0		A87	0	96
97	Public scales								0		A89	0	97
98	Cemetery charges								0		A03	0	98
99	Library charges								0		A89	0	99
100	Park, recreation, and cultural charges								0		A61	0	100
101	Animal control charges								0		A89	0	101
102	Other charges - Specify								0			0	102
103									0			0	103
104	TOTAL CHARGES FOR SERVICE		31,009	0	0	0	0	0	31,009	34,747		65,756	104
105													105
106	Section F - SPECIAL ASSESSMENTS								0		U01	0	106
107	Section G - MISCELLANEOUS												107
108	Contributions								0		U99	0	108
109	Deposits and sales/fuel tax refunds								0		U99	0	109
110	Sale of property and merchandise								0		U11	0	110
111	Fines								0		U30	0	111
112	Internal service charges								0		NR	0	112
113	Other miscellaneous - Specify		1,787						1,787			1,787	113
114									0			0	114
115									0			0	115
116									0			0	116
117									0			0	117
118									0			0	118
119									0			0	119
120	TOTAL MISCELLANEOUS		1,787	0	0	0	0	0	1,787	0		1,787	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WASHTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	118,260	22,038	0	32,798	0	0	173,096	34,747		207,843	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	118,260	22,038	0	32,798	0	0	173,096	34,747		207,843	132
133												133
134	Beginning fund balance July 1, 2017	74,583						74,583	94,509		169,092	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	192,843	22,038	0	32,798	0	0	247,679	129,256		376,935	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WASHTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
1	Section A — PUBLIC SAFETY											1	
2	Police department/Crime prevention							0		E62	0	2	
3	Jail							0		E04	0	3	
4	Emergency management							0		E89	0	4	
5	Flood control							0		E59	0	5	
6	Fire department	5,000						5,000		E24	5,000	6	
7	Ambulance							0		E32	0	7	
8	Building inspections							0		E66	0	8	
9	Miscellaneous protective services							0		E66	0	9	
10	Animal control							0		E32	0	10	
11	Other public safety							0		E89	0	11	
12								0			0	12	
13								0			0	13	
14	TOTAL PUBLIC SAFETY	5,000	0		0	0	0	5,000			5,000	14	
15	Section B — PUBLIC WORKS											15	
16	Roads, bridges, sidewalks	13,338						13,338		E44	13,338	16	
17	Parking meter and off-street							0		E60	0	17	
18	Street lighting	7,226						7,226		E44	7,226	18	
19	Traffic control safety							0		E44	0	19	
20	Snow removal	1,321						1,321		E44	1,321	20	
21	Highway engineering							0		E44	0	21	
22	Street cleaning							0		E81	0	22	
23	Airport (if not an enterprise)							0		E01	0	23	
24	Garbage (if not an enterprise)	30,631						30,631		E81	30,631	24	
25	Other public works							0		E89	0	25	
26	Public Works Administration							0			0	26	
27	Engineering Management Services							0			0	27	
28	TOTAL PUBLIC WORKS	52,516	0		0	0	0	52,516			52,516	28	
29	Section C — HEALTH AND SOCIAL SERVICES											29	
30	Welfare assistance							0		E79	0	30	
31	City hospital							0		E36	0	31	
32	Payments to private hospitals							0		E36	0	32	
33	Health regulation and inspections							0		E32	0	33	
34	Water, air, and mosquito control							0		E32	0	34	
35	Community mental health							0		E32	0	35	
36	Other health and social services							0		E79	0	36	
37								0			0	37	
38								0			0	38	
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39	
40	Section D — CULTURE AND RECREATION											40	
41	Library services	6,159	659					6,818		E52	6,818	41	
42	Museum, band, theater							0		E61	0	42	
43	Parks							0		E61	0	43	
44	Recreation							0		E61	0	44	
45	Cemetery	6,157						6,157		E03	6,157	45	
46	Community center, zoo, marina, and auditorium	2,055						2,055		E61	2,055	46	
47	Other culture and recreation							0		E61	0	47	
48								0			0	48	
49								0			0	49	
50	TOTAL CULTURE AND RECREATION	14,371	659		0	0	0	15,030			15,030	50	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WASHTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	25,370						25,370		E89	25,370	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	25,370	0	0	0	0	0	25,370			25,370	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	3,138	260					3,398		E29	3,398	61
62	Clerk, Treasurer, financial administration	12,276	1,998					14,274		E23	14,274	62
63	Elections	2,356						2,356		E89	2,356	63
64	Legal services and city attorney							0		E25	0	64
65	City hall and general buildings	5,894						5,894		E31	5,894	65
66	Tort liability	4,752						4,752		E89	4,752	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	28,416	2,258		0	0	0	30,674			30,674	70
71	Section G — DEBT SERVICE				46,974			46,974			46,974	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	46,974	0	0	46,974			46,974	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	125,673	2,917	0	46,974	0	0	175,564			175,564	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WASHTA		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
87	Section I — BUSINESS TYPE ACTIVITIES											87		
88	Water — Current operation								27,266	E91	27,266	88		
89	Capital outlay									G91	0	89		
90	Debt Service									F91	0	90		
91	Sewer and sewage disposal — Current operation								13,224	E80	13,224	91		
92	Capital outlay									G80	0	92		
93	Debt Service									F80	0	93		
94	Electric — Current operation									E92	0	94		
95	Capital outlay									G92	0	95		
96	Debt Service									F92	0	96		
97	Gas Utility — Current operation									E93	0	97		
98	Capital outlay									G93	0	98		
99	Debt Service									F93	0	99		
100	Parking — Current operation									E60	0	100		
101	Capital outlay									G60	0	101		
102	Debt Service									F60	0	102		
103	Airport — Current operation									E01	0	103		
104	Capital outlay									G01	0	104		
105	Debt Service									F01	0	105		
106	Landfill/Garbage — Current operation									E81	0	106		
107	Capital outlay									G81	0	107		
108	Debt Service									F81	0	108		
109	Hospital — Current operation									E36	0	109		
110	Capital outlay									G36	0	110		
111	Debt Service									F36	0	111		
112	Transit — Current operation									E94	0	112		
113	Capital outlay									G94	0	113		
114	Debt Service									F94	0	114		
115	Cable TV, telephone, Internet — Current operation									E03	0	115		
116	Capital outlay									G03	0	116		
117	Housing authority — Current operation									E50	0	117		
118	Capital outlay									G50	0	118		
119	Debt Service									F50	0	119		
120	Storm water — Current operation									E80	0	120		
121	Capital outlay									G80	0	121		
122	Debt Service									F80	0	122		
123	Other business type — Current operation									E89	0	123		
124	Capital outlay									G89	0	124		
125	Debt Service									F89	0	125		
126	Internal service funds — Specify											126		
127											0	127		
128											0	128		
129	TOTAL BUSINESS TYPE ACTIVITIES								40,490		40,490	129		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WASHTA		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	125,673	2,917	0	46,974	0	0	175,564	40,490		216,054	130		
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131		
132	Regular transfers out							0			0	132		
133	Internal TIF loans/repayments and transfers out							0			0	133		
134								0			0	134		
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135		
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	125,673	2,917	0	46,974	0	0	175,564	40,490		216,054	136		
137												137		
138	Ending fund balance June 30, 2018:											138		
139	Governmental:											139		
140	Nonspendable							0			0	140		
141	Restricted							0			0	141		
142	Committed							0			0	142		
143	Assigned	67,170	19,121	0	-14,176			72,115			72,115	143		
144	Unassigned							0			0	144		
145	Total Governmental	67,170	19,121	0	-14,176	0	0	72,115			72,115	145		
146	Proprietary									88,766		88,766	146	
147	Total ending fund balance June 30, 2018	67,170	19,121	0	-14,176	0	0	72,115	88,766		160,881	147		
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	192,843	22,038	0	32,798	0	0	247,679	129,256		376,935	148		
149												149		

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WASHTA Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.															
Purpose			Amount paid to other local governments				Purpose			Amount paid to State						
Correction.....			M25 \$				Highways.....			L44 \$						
Health.....			M32				All other.....			L89 \$						
Highways.....			M44													
Transit subsidies.....			M94													
Libraries.....			M52													
Police protection.....			M62													
Sewerage.....			M90													
Sanitation.....			M81													
All other.....			M89 \$													
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.															
Total salaries and wages paid.....																
Amount - Omit cents																
2000 \$ 46,173																
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED															
A. Long-term debt	Debt outstanding JULY 1, 2017 (a)		Debt during the fiscal year			Debt Outstanding JUNE 30, 2018						Interest paid this year				
Purpose			Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		Interest paid this year (h)	
1. Water utility	19U	\$	29U	\$	39U	\$	49U	\$	49U	\$	49U	\$	49U	\$	191	\$
2. Sewer utility	19U		29U		39U		49U		49U		49U		49U		189	
3. Electric utility	19U		29U		39U		49U		49U		49U				192	
4. Gas utility	19U		29U		39U		49U		49U		49U				193	
5. Transit-bus	19U		29U		39U		49U		49U		49U				194	
6. Industrial Revenue	19T		24T		34T				44T		44T				189	
7. Mortgage revenue	19T		24T		34T				44T		44T				189	
8. TIF revenue	19U		29U		39U		49U		49U		49U		49U		189	
Other-Specify	19U		29U		39U		49U		49U		49U		49U		189	
9. BANK LOAN		66,000				25,400		40,600								3,884
BANK LOAN	19U		29U		39U		49U		49U		49U		49U		189	
10.		109,538				14,244		95,294								3,446
Parking	19U		29U		39U		49U		49U		49U		49U		189	
11. Airport	19U		29U		39U		49U		49U		49U		49U		189	
12. Stormwater	19U		29U		39U		49U		49U		49U		49U		189	
13. Section 108	19U		29U		39U		49U		49U		49U		49U		189	
14.																
Total long-term debt		175,538		0		39,644		135,894		0		0		0		7,330
B. Short-term debt	Amount - Omit cents															
Outstanding as of JULY 1, 2017								61V \$								
Outstanding as of JUNE 30, 2018								64V \$								
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS															
Assessed Valuations by Levy Authority and County, AY2016/FY2018																
Actual valuation -- January 1, 2016																
\$								7,675,301		x .05 = \$		383,765				
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018															
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)							
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61											
	\$		\$				160,881		160,881							
REMARKS	V98															